CERTIFICATE

To the Clerk of Doniphan County, State of Kansas We, the undersigned, officers of

City of White Cloud

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2020; and (3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

			2020 Adopted Budget								
		D	D 1	Amount of 2019 Ad	County						
Table of Contents:		Page No.	Budget Authority for Expenditures	Valorem Tax	Clerk's						
Computation to Determine Limit for	or 2020	2	Tor Expenditures		Use Only						
Allocation of MVT, RVT, and 16/2	20M Veh Tax	3									
Schedule of Transfers		4									
Statement of Indebtedness		5			1						
Statement of Lease-Purchases		6									
Fund	K.S.A.										
General	12-101a	7	55,311	12,002	10//50						
Debt Service	10-113	+-/	33,311	12,092	19.450						
Library	12-1220										
Special Highway		8	4,640								
Water		8	65,804								
Non-Budgeted Funds		9									
Totals		xxxxxx	125,755	12,092	19.450						
Budget Summary		10			County Clerk's Use Only						
Neighborhood Revitalization					621,711						
Tax Lid Limit (from Computatio Does the City Need to Hold an El	n Tab) ection?			12,092 NO	Nov 1, 2019 Total Assessed Valuation						
Assisted by: Carolyn Brock		0	1								
	-	Ja of	(And	1:171c	milens						
Address:	_	-1)	027	~ 1	1 ENSE						
612 SW Terrace Ave	-	San	MM X THE	2 Jama	hhaje						
Topeka, KS 66611-1216	- .	140	1. 91	1/200	1 1						
Email:	-	(L)(I)	W OKEOC	L-015 C	Irocl						
brockck@sbcglobal.net	- 1	- Mint	Q. In	mid 01							
		Michel	m & Wolfon	Michelle R.	veggoner						
Date Attested: Jeptember 4,	2019	Ellin	t Waggerer	Clint Ws	Ssoner						
Tegy transin		mo		City Clerk							
County Clerk	Go	verning B	ody	/							

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City of White Cloud

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			2020 Adopted Budget							
				Amount of 2019	County					
		Page	Budget Authority	Ad Valorem Tax	Clerk's					
Table of Contents:		No.	for Expenditures	Au valorelli rax	Use Only					
Computation to Determine Limi		2								
Allocation of MVT, RVT, and 1	6/20M Veh Tax	3								
Schedule of Transfers		4								
Statement of Indebtedness	2	5								
Statement of Lease-Purchases		6								
Fund	K.S.A.									
General	12-101a	7	55,311	12,092						
Debt Service	10-113									
Library	12-1220									
Consider History		0	1.610							
Special Highway		8	4,640							
Water		8	65,804							
	*									
Non-Budgeted Funds		9								
Totals		xxxxxx	125,755	12,092						
Budget Summary		10	123,733	12,092	C					
Neighborhood Revitalization		10			County Clerk's Use Onl					
Tax Lid Limit (from Computa Does the City Need to Hold an				12,092 NO	Nov 1, 2019 Total Assessed Valuation					
Assisted by:										
Carolyn Brock										
Address:	<u></u>									
612 SW Terrace Ave	-									
Topeka, KS 66611-1216	-									
Email:	-									
<pre>brockck@sbcglobal.net</pre>	-			-						
Date Attested:	_2019									
County Clerk	- Gov	erning B	Body							

Computation to Determine Limi	t for	2020
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			Amount of Levy
1.	Total tax levy amount in 2019 budget	+ \$	11,900
2.	Library levy in 2019 budget	- \$ _	
	Other tax entity levy in 2019 budget	- \$	
3	. Net tax levy	\$	11,900
	2020 Budget Percentage Adjustments		
4.	New improvements, remodeling and renovations for 2019 : + 383		
5.	Increase in personal property for 2019:		
	5a. Personal property 2019 + 6,702		
	5b. Personal property 2018 - 7,552		
	5c. Increase in personal property (5a minus 5b) + 0		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2019:		
	6a. Real estate +0		
	6b. State assessed + 0		
	6c. New improvements + 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2019 : + +		
8.	Expiration of property tax abatements + 0		
9.	Expiration of TIF, Rural Housing, and NR Districts +		
	(Incremental assessed value over base)		
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 681		
11.	Total estimated valuation July 1, 2019 621,713		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0011		
13.	Percentage adjustment increase (12 times 3)	+ \$ _	13
14.	Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	-	1.50%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$	179
		Ø 1	
16	Total Percentage Adjustments	_	100
10.	Total Let centage Aujustinents	Φ —	192

2020 Revenue Adjustments

17.	Property tax revenues for debt service in 2020 budget: Property tax revenues for debt service in 2019 budget:	+	0
	Increase property tax revenues spent on debt service	-	0
18.	Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+	
	Property tax revenues spent for public building commission and lease payments in the 2018 budget: Increase property tax revenues spent on public building commission and lease payments	-	0
19.	Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)	+	
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud	+	
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:	+	
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:	+	
23.	Law enforcement expenses - 2020 budget: Law enforcement expenses - 2019 budget: CPI adjustment Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)	+ ,	0
24.	Fire protection expenses - 2020 budget: Fire protection expenses - 2019 budget: CPI adjustment Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)	+ .	0
25.	Emergency medical expenses - 2020 budget: Emergency medical expenses - 2019 budget: CPI adjustment Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)	+ .	0
26.	Total Revenue Adjustments	1	0

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2020 budget:	+	
	Other tax entity levy - 2020 budget:	+	
	Other tax entity levy - 2020 budget:	+	
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
29.	Levy for Dissoved Taxing Entity (Only Use the First Year After Dissolved)	+	
20	TatalConnected Town Long		12.005
50.	Total Computed Tax Levy		12,092

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	9,383	
2017 Tax Levy (Less Levy for other Governmental Units)	11,556	None
2018 Tax Levy (Less Levy for other Governmental Units)	11,730	None
2019 Tax Levy (Less Levy for other Governmental Units)	11,900	None
		10.15.000
Average Tax Levy (last three years)	11,729	
CPI Adjustment of 0.025	293	
Average Tax Levy Adjusted by CPI		
Average Tax Levy Adjusted by CFT	12,022	
2020 T. IT. I. II. I. O. I. O. I. O. I.		
2020 Total Tax Levy (Less Levy for Other Governmental Uni	12,092	
	No	
Exemption from Election Requirement		
n		
Other Tests - Lost Valuation Test		
Assessed Valuation Loss		
2020 Tax Levy (Less Levy for other Governmental Units)		
2019 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		179

Exemption from Election Requirment

2020 Mill Rate (Less Mills for other Governmental Units)

Loss of Assessed Valuation Multiplied by 2020 Mill Rate Total Adjustment for Loss of Assessed Valuation

Yes

City of White Cloud

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Allocation	Allocation for Proposed Year 2020	Year 2020	
for 2019	Tax Year 2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	11,900	1,612	35	22	13	22
Debt Service						
Library						
TOTAL	11,900	1,612	35	22	13	22
County Treas Motor Vehicle Estimate	thicle Estimate	1,612				
County Treas Recreational Vehicle Estimate	nal Vehicle Estimate		35	T		
County Treas 16/20M Vehicle Estimate	/ehicle Estimate			22		
County Treas Commerci	County Treas Commercial Vehicle Tax Estimate				13	
County Treas Watercraft Tax Estimate	ft Tax Estimate					22
Motor Vehicle Factor	•	0.13546				
	Recreational Vehicle Factor	ctor	0.00294			
		16/20 Vehicle Factor	Factor	0.00185		
			Commercial Vehicle Factor	ehicle Factor	0.00109	
				Watercraft Factor	tor	0.00185

2020

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2018	2019	2020	Statute
					12-825d
General	Water	3,821			12-1,117
Water Reserve	Water	13,946	5,428		12-825d
Water	Water Reserve	-	3,000	5,500	12-825d
	Totals	17,767	8,428	5,500	
	Adjustments*				
	Adjusted Totals	17,767	8,428	5,500	

^{*}Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Amount Due 2020	Principal	4				0				0		4,998	5,052		10,050	10,050
Amoi 20	Interest					0				0		1,975	1,921		3,896	3,896
Amount Due 2019	Principal					0				0		4,892	4,945		9,837	9,837
Amount 2019	Interest					0	100			0		2,081	2,029		4,110	4,110
Date Due	Principal	•										Feb	Aug			
Date	Interest											Feb	Aug			
Beginning Amt Outstanding	Jan 1,2019					0				0		192,713			192,713	192,713
Amount	Issued											245,745				
Interest	%											2.32				
Date of	Retirement											2034				
Date of	Issue											2014				
Type of	Debt	General Obligation:				Total G.O. Bonds	Revenue Bonds:			Total Revenue Bonds	Other:	Water Tower			Total Other	Total Indebtedness

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	8,532	17,284	16,093
Receipts:			
Ad Valorem Tax	16,740	11,900	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		1,514	
Recreational Vehicle Tax		22	35
16/20M Vehicle Tax		19	22
Commercial Vehicle Tax			13
Watercraft Tax		23	22
Gross Earning (Intangible) Tax		16	
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	3,015	3,000	
Local Sales Tax	7,930	7,800	
Franchise Tax		1,900	
Flea Market	12,096	12,000	12,000
Beer License		250	250
Transfer from Water Fund			
Property Rental	2,000		
Insurance Dividends		500	500
Reimbursements			
Park			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-35	-35
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	41,781	38,909	27,126
Resources Available:	50,313	56,193	43,219
Expenditures:			<u> </u>
C-1- i 0 W	2.000	7.000	
Salaries & Wages	3,900	5,000	5,000
Employee Benefits		2,000	2,000
Contract Labor	1.206	2,000	2,000
Flea Market	4,286	5,000	5,000
Other Events Supplies		700	700
Insurance	5,592	6,000	6,500
Maintenance	2,550	4,000	4,000
Office Expenses	197	500	500
Publications	361	500	500
Repairs	0.044	1,000	1,000
Utilities La Data La D	8,841	9,000	9,000
Legal & Professional Fees	2,486	2,500	2,500
Boat Dock Maintenance	200	500	500
DP County Taxes	392	500	500
Rent	300	300	300
Park Expenses	216	500	500
Street Maintenance			14,711
Service Charges	87	100	100
Transfer to Water (FleaMarket)	3,821		
Missallanagus			
Miscellaneous			
Does miscellaneous exceed 10% of Total E	44.04	20.22	
Total Expenditures	33,029	40,100	55,311
Unencumbered Cash Balance Dec 31	17,284		xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	44,603	58,866	55,311
		ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	55,311
		Tax Required	12,092
De	linquent Comp Rate:	0.0%	0
	Amount of 20	19 Ad Valorem Tax	12,092

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	-2,447	-2,323	(
Receipts:			
State of Kansas Gas Tax	4,639	4,630	4,640
County Transfers Gas		0	C
Cash Adjustment	-730		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	3,909	4,630	4,640
Resources Available:	1,462	2,307	4,640
Expenditures:			
Street Repair and Maint		2,307	4,640
Gravel	2,370		
Equipment Rental	825		
Repairs	375		
Miscellaneous	215		
Does miscellaneous exceed 10% of Total I			
Total Expenditures	3,785	2,307	4,640
Unencumbered Cash Balance Dec 31	-2,323	0	0
2018/2019/2020 Budget Authority Amoun	4,660	4,640	4,640

See Tab B

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	5,635	11,413	14,304
Receipts:			
Character Contamon	27 200	44.000	50.000
Charges to Customers	37,298	44,000	50,000
Late Charges Refund	588	1,500	1,500
Transfer from Water Reserve	12.046	5 400	
	13,946	5,428	
Transfer from General (Flea Market)	3,821		
Interest on Idle Funds Miscellaneous			
Does miscellaneous exceed 10% of Total I			
	== <==	#0.020	
Total Receipts Resources Available:	55,653	50,928	51,500
	61,288	62,341	65,804
Expenditures:			
Salaries & Wages	10,785	11,000	11,000
Employee Benefits	10,783	11,000	11,000
Contract Labor	2,867	6,000	15,000
Chemicals	320	250	408
Insurance	320	230	400
Postage/Office Supplies	864	1,140	1,000
Refunds	804	1,140	1,000
Repairs	3,151	750	3,000
Supplies	3,749	500	4,000
Sale Taxes	3,145	200	200
Utilities	7,473	7,700	7,700
Professonal Fees	7,473	500	1,000
Micro-Commuications	2,050	2,050	2,050
Water Protection Fees/Lab	601	700	700
Dues	113	300	300
Loan Interest	4,318	4,110	3,896
Loan Principal	9,028	9,837	10,050
Transfer to General	2,020	7,037	10,030
Transfer to Water Reserve		3,000	5,500
Returned Checks		2,000	3,500
riotalino circolo			
Miscellaneous	4,556		
Does miscellaneous exceed 10% of Total I			
Total Expenditures	49,875	48,037	65,804
Unencumbered Cash Balance Dec 31	11,413	14,304	0
2018/2019/2020 Budget Authority Amoun	56,373	48,237	65,804

CPA Summary			

City of White Cloud

Non-Budgeted Funds

NON-BUDGETED FUNDS

(Only the actual budget year for 2018 is to be shown)

TAGII-Dangeren Luins	T. miles										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Water Reserve		Water Tower Project	Project		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	_
Cash Balance Jan 1	66,242	Cash Balance Jan 1	10,281	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		76,523	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
TR from Water											
Interest											
6											
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0	
Resources Available:	66,242	Resources Available:	10,281	Resources Available:	0	Resources Available:	0	Resources Available:	0	76,523	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
TR to Water	13,946										
										1000	
Total Expenditures	13,946	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	13,946	
Cash Balance Dec 31	52,296	Cash Balance Dec 31	10,281	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	62,577	*
										62,577	*

** Note: These two block figures should agree.

CPA Summary

Page No.

NOTICE OF BUDGET HEARING

The governing body of
City of White Cloud
will meet on August 5, 2019 at 7:00 PM at Golden Age Center for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Amber Jakeman's residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2018	Current Year Estin	Propos	sed Budget for 2020			
ET D. ID.		Actual		Actual	Budget Authority	Amount of 2019	Estimate	
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*	
General	33,029	17.313	40,100	17.617	55,311	12,092	19.449	
Special Highway	3,785		2,307		4,640			
Water	49,875		48,037		65,804			
Reserves	13,946							
Totals	100,635	17.313	90,444	17.617	125,755	12,092	19.449	
Less: Transfers	17,767		8,428		5,500			
Net Expenditure	82,868		82,016		120,255	1		
Total Tax Levied	11,730	1	11,900		xxxxxxxxxxxxxx			
Assessed Valuation	677,544]	675,506]	621,713]		
Outstanding Indebtedness,								
January 1,	2017		2018		2019			
Other	220,270		202,341]	192,713	1		
Lease Purchase Principal	0	1 1	0	1	0	1		
Total	220,270	1 1	202,341	1	192,713	1		

*Tax rates are expressed in mills

Amber Jakeman

City Official Title: Clerk

Page No.

Published in The Kansas Chief July 25, 2019 2020

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BUDGET SUMMARY

Expenditures and Amount of Course Valored to the government of the sum of the s

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate
Estimated Tax Rate is subject to change d for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

* I ax rates are expressed in mills	Outstanding Indebtedness, January 1, Officer Lease Purchase Principal Total	Assessed Valuation	Total Tax Levied	Less: Transfers	Totals	Reserves		Water	Special Highway	General	1		1
	2017 220,270 0 220,270	677,544	82,868 11 730	17,767	100,635	13.946	49,875	3,783	33,029	Expenditures		Prior Year Actual for 2018	
Г					17.313				17.313	Tax Rate*	Actual	al for 2018	
	2018 202,341 0 0	675,506	82,016	8.428	90 444		48,037	2,307	40,100	Expenditures		Current Year Estimate for 2019	The second secon
	; ; ;			11.01/	7617				17.617	Tax Rate*	Actual	nate for 2019	
192.713	2019 192,713 0	621,713	120,255	5 500	25.000		65,804	4.640	55,311	for Expenditures	Budget Authority	Propos	
				12,092					12,092	Ad Valorem Tax	Amount of 2019	Proposed Budget for 2020	
e de la companya de				19.449					- 1	Tax Raie*			

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, DONIPHAN COUNTY, SS:

religious or fraternal publication. Doniphan County, Kansas, and that said newspaper is not a trade, County, Kansas, with a general paid circulation on a yearly basis in of Kansas, and published in and of general circulation in Doniphan publisher of The Kansas Chief a weekly newspaper printed in the State Dana D. Foley, being first duly sworn, deposes and says: That he is

and state for a period of more than five years prior to the first publica-Kansas, in said County as periodicals postage paid. tion of said notice; and has been admitted at the post office of Wathena, has been so published continuously and uninterruptedly in said county Said newspaper is weekly published at least weekly 50 times a year;

the regular and entire issue of said newspaper for ONC That the attached notice is a true copy thereof and was published in _consecutive

subsequent publications being made on the following dates: weeks, the first publication thereof being made as aforesaid on the , 20 / 1, with

Publisher	, 20	, 20	, 20
or for the factor of the facto			

day of STATE OF KANSAS

My commission expires NOTARY PUBLIC LORI VERTIN Subscribe and sworn to before me this 1-6-23 Notary Public

Printer's fee/ Affidavit fee \$ 120 -